A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2013/14.

WHEREAS, the Miami Beach Capital Budget for FY 2013/14 was approved and appropriated via Resolution No. 2013-28354 on September 30, 2013; and

WHEREAS, the First Amendment to the Miami Beach Capital Budget for FY 2013/14 was approved and appropriated via Resolution No. 2013-28442 on December 11, 2013; and

WHEREAS, the Second Amendment to the Miami Beach Capital Budget for FY 2013/14 was approved and appropriated via Resolution No. 2014-28470 on February 12, 2014; and

WHEREAS, the Third Amendment to the Capital Budget for FY 2013/14 was approved on March 5, 2014, with the adoption of Resolution No. 2014-28524; and

WHEREAS, it is recommended the FY 2013/14 Capital Budget be amended to add appropriations totaling \$1,695,000 and re-appropriate \$1,224,000 between existing projects as outlined in "Attachment C – Project"; and

WHEREAS, the proposed Fourth Amendment to the FY 2013/14 Capital Budget is included in "Attachment A – Source of Funds" and "Attachment B – Program".

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, that the Mayor and City Commission hereby adopt the Fourth Amendment to the Capital Budget for Fiscal Year 2013/14 as shown in Attachment A (Source of Funds), Attachment B (Programs) and Attachment C (Projects).

Philip Leving, Mayor

Attest:

Rafael Granado, City Clerk

Attest:

Rafael Granado, City Clerk

Attest:

Rafael Granado, City Clerk

Rafael Granado, City Clerk

ATTACHMENT A FY 2013/14 CAPITAL BUDGET SOURCE OF FUNDS Amended 04/23/14

Funding Source	Amended 3/5/14	Amended 4/23/14	Revised
1997 Parking Sys. Rev. Bonds	\$ 217,000		\$ 217,000
2003 GO Bonds - Neighborhood Improvement	148,000		148,000
2003 GO Bonds - Parks & Beaches	553,000		553,000
2010 Parking Bonds Reso. 2010-27491	160,000		160,000
7th Street Garage	1,900,000		1,900,000
Capital Projects Not Financed by Bonds	89,000		89,000
City Center RDA Capital Fund	15,073,000		15,073,000
Capital Reserve	691,355		691,355
Communications Fund	40,000		40,000
Convention Center	3,701,000	***************************************	3,701,000
Equipment Loan/Lease	4,644,000		4,644,000
Fleet Management Fund	160,000		160,000
Gulf Breeze 2006	(83,759)		(83,759)
Half Cent Transit Surtax - County	1,569,000		1,569,000
Info & Communications Technology Fund	486,000		486,000
Local Option Gas Tax	544,000		544,000
Lowes Royal Palm Proceeds	14,000,000		14,000,000
MB Quality of Life Resort Tax Fund - 1%	1,024,000	300,000	1,324,000
MDC CDT Interlocal-CDT/Resort Tax Eligib	4,000,000		4,000,000
Miami-Dade County Bond	2,933,581	() () () () () () () () () () () () () (2,933,581
NB Quality of Life Resort Tax Fund - 1%	678,000	925,000	1,603,000
Parking Operations Fund	1,109,000		1,109,000
Pay-As-You-Go	1,726,000	170,000	1,896,000
RDA - Anchor Garage Fund	485,000		485,000
Renewal & Replacement Fund	2,746,000		2,746,000
SB Quality of Life Resort Tax Fund - 1%	980,000		980,000
South Pointe Capital	8,033,000	300,000	8,333,000
South Pointe RDA	1,636,000	-	1,636,000
Storm Water Bnd Fund 431 RESO#2011-27782	529,000		529,000
Stormwater Bonds 2000S	(256,000)		(256,000)
Stormwater LOC Reso. No 2009-27076	9,507,419		9,507,419
W&S GBL Series 2010 CMB Reso 2009-27243	81,759		81,759
HUD Section 108 Loans	17,391	The second secon	17,391
Water and Sewer Bonds 2000s	34,000		34,000
People's Transportation Fund	13,000		13,000
Total Appropration as of 3/5/14	\$ 79,168,746	\$ 1,695,000	\$ 80,863,746

NOTE: The improvements to the South Pointe Park will be funded by funds previously appropriated for the South Pointe Park Playground Fence. The increase to the Alton Road Utilities project from 5th Street to Michigan will be funded by funds previously appropriated for the Collins Avenue Utility from 5th to 15th Street project. The Bass Museum HVAC Rehab will be funded by funds previously appropriated for the Collins Park Garage project. The Lifeguard Stands Replacement project will be funded in part by funds previously appropriated for the Restorative Tree Wells-Washington Avenue project.

ATTACHMENT B FY 2013/14 CAPITAL BUDGET PROGRAMS Amended 04/23/14

Program Area	Amended 3/5/14	Amended 4/23/14	Revised
Art in Public Places	\$381,000		\$381,000
Bridges	185,000		185,000
Convention Center	17,700,000		17,700,000
Environmental	2,275,000		2,275,000
Equipment	8,626,000		8,626,000
General Public Buildings	3,750,000	170,000	3,920,000
Golf Courses	967,000		967,000
Information Technology	493,000		493,000
Monuments	189,000	300,000	489,000
Parking	204,000		204,000
Parking Garages	12,525,000		12,525,000
Parking Lots	459,000		459,000
Parks	4,450,000	1,225,000	5,675,000
Renewal & Replacement	6,003,000		6,003,000
Seawalls	121,000		121,000
Streets/ Sidewalk Imps	5,295,746		5,295,746
Transit/ Transportation	3,432,000		3,432,000
Utilities	12,113,000		12,113,000
Total Appropration as of 3/5/14	\$ 79,168,746	\$ 1,695,000	\$ 80,863,746

NOTE: The improvements to the South Pointe Park will be funded by funds previously appropriated for the South Pointe Park Playground Fence. The increase to the Alton Road Utilities project from 5th Street to Michigan will be funded by funds previously appropriated for the Collins Avenue Utility from 5th to 15th Street project. The Bass Museum HVAC Rehab will be funded by funds previously appropriated for the Collins Park Garage project. The Lifeguard Stands Replacement project will be funded in part by funds previously appropriated for the Restorative Tree Wells-Washington Avenue project.

ATTACHMENT C CAPITAL BUDGET PROJECT Amended 04/23/14

Capital Project Name	Current Capital Budget	Amended 04/23/14	Revised Capital Budget
71st Street Fountain Renovation	\$0	300,000	\$300,000
North Beach Open Space Park Security			
Improvements	0	225,000	225,000
Temporary Tent for the North Shore			
Bandshell	0	100,000	100,000
South Pointe Park Improvements	-	184,000	184,000
South Pointe Park-Playground Fence	184,000	(184,000)	-
Bass Museum HVAC Rehab	0	200,000	200,000
Collins Park Garage	25,721,271	(200,000)	25,521,271
City Hall Space Plan Implementation	0	170,000	170,000
Alton Road Utilities from 5th to			
Michigan	3,955,407	240,000	4,195,407
Collins Avenue Utility 5th to 15th Street	982,986	(240,000)	742,986
Lifeguard Stands Replacement	0	1,500,000	1,500,000
Restorative Tree Well-Washington Ave	683,911	(600,000)	83,911
Total	31,527,575	1,695,000	33,222,575

Condensed Title:

A Resolution of the Mayor and City Commission of the City of Miami Beach, Florida, Adopting the Fourth Amendment to the Capital Budget for Fiscal Year 2013/14.

Key Intended Outcome Supported:

Ensure Value and Timely Delivery of Quality Capital Projects, Improve Storm Drainage Citywide, and Maintain City's Infrastructure

Supporting Data (Surveys, Environmental Scan, etc.): N/A

Item Summary/Recommendation:

Planning for capital improvements is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

The City's capital improvement plan process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

The CIP is updated annually and submitted to the City Commission for adoption. The 2013/14 – 2017/18 Capital Improvement Plan and FY 2013/14 Capital Budget were adopted on September 30, 2013, by resolution 2013-28354. The First Amendment to the FY 2013/14 Capital Budget was approved on December 11, 2013, by resolution 2013-28442. The Second Amendment to the FY 2013/14 Capital Budget was approved on January 15, 2014 by resolution 2014-28470. The Third Amendment to the FY 2013/14 Capital Budget was approved on March 5, 2014, by resolution 2014-28524.

Section 166.241(4)(c.), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as the original budget. Administration recommends adopting the resolution for the fourth Amendment to the FY 2013/14 Capital Budget.

The fourth amendment to the FY 2013/14 Capital Budget totals an increase of \$1,695,000 and a re-appropriation of \$1,524,000 in order to provide additional funding to the following nine capital projects.

- 1. 71st Street Fountain Renovation
- 2. North Beach Open Space Park Security Improvements
- 3. Temporary Tent for the North Shore Bandshell
- 4. Miami Beach Teen Center at the Log Cabin Park
- 5. South Pointe Park Improvements
- 6. Bass Museum HVAC Rehab
- 7. City Hall Space Plan Implementation
- 8. Alton Road Utilities from 5th to Michigan
- 9. Lifeguard Stands Replacement

Advisory Board Recommendation:

Financial Information:

Source of		Amount	Account
Funds:	11	\$170,000	302-Pay-As-You-Go Fund
	2	\$300,000	306-Mid Beach Quality of Life Fund
	3	\$925,000	307-North Beach Quality of Life Fund
(TW)	4	\$300,000	389-South Pointe Capital Fund
OBPI	Total	\$1,695,000	

Financial Impact Summary:

City Clerk's Office Legislative Tracking:

Sign-Offs:

Department Director Assistant City Manager City Manager



GENDA ITEM RTB



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO:

Mayor Philip Levine and Members of the City Commission

FROM:

Jimmy L. Morales, City Manager

DATE:

April 23, 2014

SUBJECT:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF

MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2013/14.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution for the Fourth Amendment to the Fiscal Year (FY) 2013/14 Capital Budget.

BACKGROUND

Planning for capital improvements is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

The City's capital improvement plan process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

The CIP is updated annually and submitted to the City Commission for adoption. The 2013/14 – 2017/18 Capital Improvement Plan and FY 2013/14 Capital Budget were adopted on September 30, 2013, by resolution 2013-28354. The First Amendment to the FY 2013/14 Capital Budget was approved on December 11, 2013, by resolution 2013-28442. The Second Amendment to the FY 2013/14 Capital Budget was approved on January 15, 2014 by resolution 2014-28470. The Third Amendment to the FY 2013/14 Capital Budget was approved on March 5, 2014, by resolution 2014-28524.

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FOURTH AMENDMENT TO THE FY 2013/14 CAPITAL BUDGET

The fourth amendment to the FY 2013/14 Capital Budget totals an increase of \$1,695,000 and re-appropriation of \$1,524,000 in order to provide funding to the following nine capital projects.

1. 71st Street Fountain Renovation - This new project is a result of the North Beach revitalization initiative. The project would include refurbishment of the fountain, including plumbing and electrical infrastructure as well as painting and sealing of the concrete structure. The estimated cost of the project is under development. Funding for the project is anticipated to come from 307- North Beach Quality of Life funds.

Prior Years' Appropriations	\$0
April 23, 2014 Budget Amendment	\$300,000
Proposed Total Appropriations	\$300,000

2. North Beach Open Space Park Security Improvements – This new project is a result of the North Beach revitalization initiative and will include the installation of security cameras throughout the park. The aim of the project is to improve the overall safety in the park based on Community Policing through Environmental Design (CEPTD) principles, with an aim to reduce criminal activities within the park. Project funding will come from 307 - North Beach Quality of Life funds.

Prior Years' Appropriations	\$0
April 23, 2014 Budget Amendment	\$225,000
Proposed Total Appropriations	\$225,000

3. Temporary Tent for the North Shore Bandshell - This new project is a result of the North Beach revitalization initiative. The North Shore Bandshell is a City staple that is used to hold both public and private events such as movies in the park, concerts and performances throughout the year. Being an open air facility, events held at the site are subject to inclement weather which adversely affects the success of these events. This amendment would allow for funding for the City to purchase a tent to be utilized to cover the spectator area during events. Project funding will come from 307- North Beach Quality of Life funds.

Prior Years' Appropriations	\$0
April 23, 2014 Budget Amendment	\$100,000
Proposed Total Appropriations	\$100,000

4. Miami Beach Teen Center at the Log Cabin Park - This project is located off 81 street and Collins Avenue, and would provide for site improvements such as providing ADA access and restrooms and installing a basketball court for approximately 100 teens that would attend the center. Funding for the project is proposed to be re-appropriated from the City of Miami Beach Skate Park project. The Skate Park project is not expected to commence before October 1, 2014. To date, a location has not been designated nor have plans been finalized. Funding for the Skate Park project will be replenished during the FY 2014/15 capital budget process.

Prior Years' Appropriations	\$0
April 23, 2014 Budget Amendment	\$300,000
Proposed Total Appropriations	\$300,000

5. South Pointe Park Improvements - The FY 2013/14 Capital Budget includes a project with an allocation of \$184,000 to install a fence around the playground at South Pointe Park. During the planning process, the item was presented to the Neighborhoods/Community Affairs Committee on February 28, 2014. The discussion resulted in the Committee determining that the fence was not wanted by the community. The committee instructed the Parks and Recreation Department to re-allocate the intended funding to perform other improvements at the park.

Prior Years' Appropriations	\$0
April 23, 2014 Budget Amendment	\$184,000
Proposed Total Appropriations	\$184,000

6. Bass Museum HVAC Rehab — The condenser water air conditioning lines at the Bass Museum are leaking and at the end of their useful life. Completion of this project is time sensitive to protect the art from hot and humid temperatures. The air conditioning lines are buried approximately 4 feet underneath existing concrete slabs/pavers. Property Management has been unable to identify the source of the leak so the existing lines are being abandoned in place and new lines and associated valves, pumps and electrical work will be executed to bring the system back on-line. Funding for the project will be re-appropriated from the Collins Park Garage project, which was scheduled to begin construction in the current fiscal year, but is currently redesigning the finish floor elevation to address anticipated recommendations from the Mayor's Blue Ribbon Plan on Flood Mitigation. This will delay construction on the project during FY 2013/14 and funding will be restored through the FY 2014/15 capital budget process.

Prior Years' Appropriations	\$0
April 23, 2014 Budget Amendment	\$200,000
Proposed Total Appropriations	\$200,000

7. City Hall Space Plan Implementation – This project will allow for a new media/press room on the first floor as well initial funding for various office relocations, build-out, furniture, fixtures and equipment associated with space plan implementation for City departments in City Hall. Funding for the project will come from 302-Pay-As-You-Go funds that have been freed up from completed projects. The second phase of the project is anticipated to be funded as part of the FY 2014/15 capital budget process.

Prior Years' Appropriations	\$0
April 23, 2014 Budget Amendment	\$170,000
Proposed Total Appropriations	\$170,000

8. Alton Road Utilities-5th to Michigan Avenue – Additional funding is required for the Alton Road Utilities from 5th to Michigan Avenue capital project to address utilities adjustments, replacement of existing water mains, and to cover the cost of unknown utilities in conflict with the proposed FDOT construction. As part of the FDOT project, relocation of the City-owned water main system along Alton Road is required. Considering the age and condition of the existing City utility infrastructure, staff determined that it would be advantageous to the City to upgrade the existing water main system as part of the FDOT project. This amendment will add to the existing escrow account established by FDOT with a deposit in the amount of \$240,000 funded by the City for the purpose of water, sewer and stormwater system improvements on Alton Road Avenue from 5th Street to Michigan Avenue. Funding for the project is proposed to be re-appropriated from the Collins Avenue Utility - 5th to 15th project as it can be completed with the remaining appropriation.

Prior Years' Appropriations	\$3,705,407
April 23, 2014 Budget Amendment	\$240,000
Proposed Total Appropriations	\$3,945,407

9. **Lifeguard Stands Replacement** – Miami Beach is known internationally for its unique and iconic lifeguard tower designs. This project replaces the existing 29 lifeguard towers located citywide on the beachfront, from Government Cut to 87th Street. The new lifeguard towers will feature functionally and aesthetically upgraded designs recently approved by the Design Review Board. The project is proposed to be funded mid-year so that the new lifeguard towers will be in place for the next high season. Funding for the project will be from the following sources: \$300,000 from the 306-Mid-Beach Quality of Life Fund; \$300,000 from the 307-North Beach Quality of Life Fund, \$300,000 from the 389-South Pointe Capital Fund; and \$600,000 will be re-appropriated from the Restorative Tree Well – Phase 3 – Washington Avenue project, which is funded from the 305-South Beach Quality of Life Fund. The Restorative Tree Well project funding is available as the project is not anticipated to begin until after the end of this fiscal year. Project funding will be restored through the FY 2014/15 capital budget process.

Proposed Total Appropriations	\$1,500,000
April 23, 2014 Budget Amendment	\$1,500,000
Prior Years' Appropriations	\$0

TANE | THURSDAY, APRIL 10, 2014

I U M S I S

NOTICE OF PUBLIC HEARINGS

the Commission Chambers, 3rd floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida, on Wednesday, April 23, 2014 NOTICE IS HEREBY given that a public hearing will be held by the Mayor and City Commission of the City of Miami Beach, Florida, in to consider the following:

11:50 a.m.

A Resolution Adopting The Fourth Amendment To The Capital Budget For Fiscal Year (FY) 2013/14,

Inquiries may be directed to the Office of Budget & Performance Improvement at (305) 673-7510.

INTERESTED PARTIES are invited to appear at this meeting, or be represented by an agent, or to express their views in writing addressed to the City Commission, c/o the City Clerk, 1700 Convention Center Drive, 1st Floor, City Hall, Miami Beach, Florida 33139. A Copy of this Item is available for public inspection during normal business hours in the City Clerk's Office, 1700 Convention Center Drive, 1st Floor, City Hall, Miami Beach, Florida 33139. This meeting may be continued, and under such circumstances additional legal notice will not be provided. (Note: Due to The Miami Herald's deadline, if the setting of this public hearing is tabled, denied or withdrawn during the Special Commission Meeting of April 9, 2014, it will still appear in this advertisement, Rafael E. Granado, Oity Ölerk. Oity of Miami Beach Pursuant to Section 286.0105, Fla. Stat., the Oity hereby advises the public that if a person decides to appeal any decision made by the does not constitute consent by the Oity for the introduction or admission of otherwise inadmissible or irrelevant evidence, nor does it of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice Oity Commission with respect to any matter considered at its meeting or its hearing, such person must ensure that a verbatim record authorize challenges or appeals not otherwise allowed by law. To request this material in accessible format, sign language interpreters, information on access for persons with disabilities and/or any accommodation to review any document or participate in any City-sponsored proceeding, please contact us five days in advance at (305) 673-7411(voice) or TTY users may also call the Florida Relay Service at 711.

AD #875